

**CITY OF KENORA
HARBOURFRONT BUDGET REQUEST
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/31	PROPOSED BUDGET
REVENUE								
Property Leases	7164720	4,100	985	4,000	985	1,100	984	1,100
EXPENDITURES								
Wages								
Allocated payroll	7166050	4,000	6,514	4,497	8,353	7,151	7,847	10,541
Allocated Benefits	7166150	0	0	0	0	0	0	0
Contracted services	7167110	74,500	67,139	102,100	108,411	102,100	102,680	101,400
Donations	7167150	17,000	17,000	17,000	17,000	17,000	22,666	17,000
Insurance	7167250	1,913	1,913	2,209	2,209	2,209	656	656
Materials and supplies	7167400	15,000	16,235	12,000	11,860	12,000	6,670	11,000
Rental of non-own equipment	7167690	500	0	250	0	200	0	200
Rental of own equipment	7167700	1,500	983	1,000	2,752	1,500	863	1,500
Telephone and utilities	7167840	24,000	19,046	22,000	21,494	24,000	18,203	27,200
Operation Frosty / Green Team								
Allocated Pay & Benefits	7169921	0	0	0	0	0	0	0
Consult/Eng/Contr Serv.	7169922	35,000	35,000	31,000	31,000	31,000	31,000	0
Materials & Supplies	7169923	2,500	0	1,500	178	1,500	0	0
Rental of Own Equipment	7169926	0	0	0	0	0	0	0
TOTAL EXPENDITURES		175,913	163,830	193,556	203,257	198,660	190,584	169,497
NET REVENUE (EXPENDITURE)		(171,813)	(162,846)	(189,556)	(202,272)	(197,560)	(189,600)	(168,397)